



**DEPARTMENT OF THE TREASURY
FINANCIAL MANAGEMENT SERVICE
WASHINGTON, D.C. 20226**

**TREASURY TAX AND LOAN INVESTMENT PROGRAM
TERM INVESTMENT OPTION AUCTION RESULTS**

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Director, Investment Management Division

Auction Date:	January 24, 2006
Auction Number:	187
Placement Date:	January 25, 2006
Maturity Date:	February 1, 2006
Term:	7 Days
Treasury's Offered Amount:	\$2,000,000,000
Total Accepted Amount:	\$2,000,000,000
Total Bid Amount:	\$5,525,000,000
Bid-to-Cover Ratio:	2.76
Highest Bid Rate:	4.310%
Lowest Accepted Bid Rate:	4.253%
Percentage Allotted at Lowest Accepted Bid Rate:	98.00%